

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, October 2, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 09/30/2018
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 64,237.02	\$ -
	General Fund Savings	\$ 198,981.25	\$ 1.70
	Building Department Savings	\$ 17,067.90	\$ 0.15
	Escrow Savings	\$ 27,511.46	\$ -
	Ordinance #29 Checking	\$ 48,925.00	\$ -
	Parks and Rec Savings	\$ 47,772.62	\$ 0.40
	Waste Disposal Savings	\$ 53,956.01	\$ -
Total		\$ 458,451.26	\$ 2.25
	Tax Savings	\$ 34,626.71	\$ -
	Tax Checking	\$ 1,211,435.50	\$ -
Total Tax		\$ 1,246,062.21	\$ -

Dawn E. Sawicki-Franz

Respectfully submitted by: Dawn E. Sawicki-Franz
Riley Township Treasurer

"Books can be a wonderful gift."
-Jane Austin